

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re

U.S. application of: Kenneth C. GRIFFIN

For: METHOD AND APPARATUS FOR MAINTAINING A  
UNIFORM NET ASSET VALUE PER SHARE OR UNIT

U.S. Serial No.: To Be Assigned

Filed: Concurrently

Group Art Unit: To Be Assigned

Examiner: To Be Assigned

BOX PATENT APPLICATION  
Assistant Director  
for Patents  
Washington, D.C. 20231

Dear Sir:

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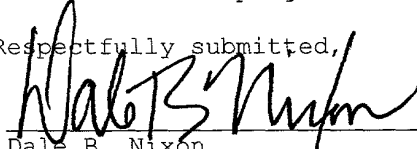
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TRANSMITTAL OF PrintEFS PATENT APPLICATION

BIBLIOGRAPHIC DATA

Submitted herewith is bibliographic data (1 page) for the above-  
identified application, in the PrintEFS Version 1.0.1 program format.

Respectfully submitted,

  
Dale B. Nixon

Registration No. 28,454

Attorney for Applicant

DBN/rb  
SIDLEY AUSTIN BROWN & WOOD LLP  
717 North Harwood  
Suite 3400  
Dallas, Texas 75201-6507  
(214) 981-3309 (direct)  
(214) 981-3300 (main)  
January 11, 2002

## INVENTOR INFORMATION

Inventor One Given Name:: Kenneth C  
Family Name:: GRIFFIN  
Postal Address Line One:: 132 East Delaware Place  
City:: Chicago  
State or Province:: Illinois  
Country:: USA  
Postal or Zip Code:: 60611  
City of Residence:: Chicago  
State or Province of Residence:: Illinois  
Country of Residence:: USA  
Citizenship Country:: USA

## CORRESPONDENCE INFORMATION

Correspondence Customer Number:: 26116  
Fax One:: 214-981-3300  
Electronic Mail One:: pplap@sidley.com  
Electronic Mail Two:: dnixon@sidley.com

## APPLICATION INFORMATION

Title Line One:: METHOD AND APPARATUS FOR MAINTAINING A U  
Title Line Two:: NIFORM NET ASSET VALUE PER SHARE OR UNIT  
Total Drawing Sheets:: 5  
Formal Drawings?: Yes  
Application Type:: Utility  
Docket Number:: 04110/00202  
Secrecy Order in Parent Appl.?: No

## REPRESENTATIVE INFORMATION

Representative Customer Number:: 26116  
Source:: PrintEFS Version 1.0.1

20110519.041102